# STATE OF MARYLAND

## Capital Budget Accounts—Various Funds
## For the Fiscal Year Ended June 30, 1973

| County Location | Project Item No. | Net Authorizations | Receipts | Transfers | Net Disbursements To Date | Cash Balance | Unliquidated Encumbrances | Unexpended Authorizations | Unencumbered Authorizations |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | | | |
| Board of Public Works—Capital Appropriations | | | | | | | | | |
| Fiscal Year 1967 Accounts: | | | | | | | | | |
| Salisbury State College | 54 | $ 49,917.47 | ..... | ..... | $ 48,982.37 | $ 935.10 | $ 935.10 | $ 935.10 | ..... |
| Towson State College | 56 | 11,999.04 | ..... | ..... | 11,999.04 | ..... | ..... | ..... | ..... |
| | 57 | 19,000.00 | ..... | ..... | 19,000.00 | ..... | ..... | ..... | ..... |
| Closed Out Items | ..... | 1,109,554.71 | ..... | ..... | 1,109,554.71 | ..... | ..... | ..... | ..... |
| TOTAL 1967 ACCOUNTS | ..... | $ 1,190,471.22 | ..... | ..... | $ 1,189,536.12 | $ 935.10 | $ 935.10 | $ 935.10 | ..... |
| Fiscal Year 1968 Accounts: | | | | | | | | | |
| Board of Public Works: | | | | | | | | | |
| Coppin State College | 1L | $ 45,000.00 | ..... | ..... | $ 45,000.00 | ..... | ..... | ..... | ..... |
| Frostburg State College | 1N | 15,000.00 | ..... | ..... | 15,000.00 | ..... | ..... | ..... | ..... |
| Salisbury State College | 1O | 4,780.00 | ..... | ..... | 4,780.00 | ..... | ..... | ..... | ..... |
| Board of Public Works | 2 | 21,000.00 | ..... | ..... | 15,671.60 | $ 5,328.40 | ..... | $ 5,328.40 | $ 5,328.40 |
| Department of Forests and Parks | 5 | 21,485.90 | ..... | ..... | 21,485.90 | ..... | ..... | ..... | ..... |
| | 7 | 3,891.85 | ..... | ..... | 3,891.85 | ..... | ..... | ..... | ..... |
| | 12 | 2,144.70 | ..... | ..... | 2,144.70 | ..... | ..... | ..... | ..... |
| | 14 | 20,000.00 | ..... | ..... | 4,550.40 | 15,449.60 | ..... | 15,449.60 | 15,449.60 |
| | 16 | 150,000.00 | ..... | ..... | 150,000.00 | ..... | ..... | ..... | ..... |
| | 19 | 19,962.39 | ..... | ..... | 19,560.39 | 402.00 | 402.00 | 402.00 | ..... |
| Department of Mental Hygiene | 23 | 134,698.31 | ..... | ..... | 133,673.51 | 1,024.80 | 1,024.80 | 1,024.80 | ..... |
| | 24 | 163,873.00 | ..... | ..... | 58,000.00 | 105,873.00 | 105,873.00 | 105,873.00 | ..... |
| Crownsville State Hospital | 26 | 42,600.00 | ..... | ..... | 42,094.04 | 505.96 | 52.18 | 505.96 | 453.78 |
| Eastern Shore State Hospital | 28 | 15,896.22 | ..... | ..... | 15,896.22 | ..... | ..... | ..... | ..... |
| Spring Grove State Hospital | 34 | 42,684.97 | ..... | ..... | 42,684.97 | ..... | ..... | ..... | ..... |
| Department of Correction—Headquarters | 42 | 20,000.00 | ..... | ..... | 20,000.00 | ..... | ..... | ..... | ..... |
| Morgan State College | 47 | 6,159.40 | ..... | ..... | 6,159.40 | ..... | ..... | ..... | ..... |
| St. Mary's College | 50 | 22,211.00 | ..... | ..... | 22,211.00 | ..... | ..... | ..... | ..... |
| Frostburg State College | 64 | 48,725.41 | ..... | ..... | 48,725.41 | ..... | ..... | ..... | ..... |
| University of Maryland—College Park | 70 | 110,060.51 | ..... | ..... | 110,060.51 | ..... | ..... | ..... | ..... |
| University of Maryland—Baltimore | 73 | 1,254,978.46 | ..... | ..... | 1,254,978.46 | ..... | ..... | ..... | ..... |
| University of Maryland—Baltimore County Campus | 78 | 495,652.10 | ..... | ..... | 495,613.10 | 39.00 | 39.00 | 39.00 | ..... |
| | 79 | 47,315.92 | ..... | ..... | 47,315.92 | ..... | ..... | ..... | ..... |
| | 80 | 116,000.00 | ..... | ..... | 113,361.32 | 2,638.68 | ..... | 2,638.68 | 2,638.68 |
| University of Maryland—Natural Resources Institute | 85 | 35,000.00 | ..... | ..... | 27,533.89 | 7,466.11 | ..... | 7,466.11 | 7,466.11 |
| Closed Out Items | ..... | 2,620,561.98 | ..... | ..... | 2,620,561.98 | ..... | ..... | ..... | ..... |
| Total 1968 Accounts | ..... | $ 5,479,682.12 | ..... | ..... | $ 5,340,954.57 | $ 138,727.55 | $ 107,890.98 | $ 138,727.55 | $ 31,836.57 |
| Fiscal Year 1971 Accounts: | | | | | | | | | |
| Board of Public Works | 2 | $ 250,000.00 | ..... | ..... | $ 226,458.38 | $ 23,541.62 | $ 23,541.62 | $ 23,541.62 | ..... |
| | 3 | 50,000.00 | ..... | ..... | 24,779.72 | 25,220.28 | 3,026.00 | 25,220.28 | 22,194.28 |
| | 4 | 250,000.00 | ..... | ..... | 110,209.61 | 139,790.39 | 10,551.85 | 139,790.39 | 129,238.54 |
| | 5 | 15,000.00 | ..... | ..... | ..... | 15,000.00 | ..... | 15,000.00 | 15,000.00 |
| | 7 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | 8 | 275,000.00 | ..... | ..... | 271,200.00 | 3,800.00 | 3,800.00 | 3,800.00 | ..... |
| | 9 | 660,000.00 | ..... | ..... | 628,448.31 | 31,551.69 | 9,578.48 | 31,551.69 | 21,973.21 |
| | 10 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | 11 | 99,142.01 | ..... | ..... | 99,142.01 | ..... | ..... | ..... | ..... |
| State Office Building—Baltimore | 12 | 165,000.00 | ..... | ..... | 160,651.14 | 4,348.86 | 2,425.47 | 4,348.86 | 1,923.39 |
| | 13 | 100,000.00 | ..... | ..... | 100,000.00 | ..... | ..... | ..... | ..... |
| | 14 | 375,000.00 | ..... | ..... | 184,782.67 | 190,217.33 | 190,217.33 | 190,217.33 | ..... |
| | 16 | 28.80 | ..... | ..... | 28.80 | ..... | ..... | ..... | ..... |
| Military Department | 17 | 73,098.73 | ..... | ..... | 73,098.73 | ..... | ..... | ..... | ..... |
| | 18 | 55,000.00 | ..... | ..... | 46,085.17 | 8,914.83 | ..... | 8,914.83 | 8,914.83 |
| Maryland State Police | 20 | 21,000.00 | ..... | ..... | 21,000.00 | ..... | ..... | ..... | ..... |
| | 21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of Forests and Parks | 23 | 126,400.00 | ..... | ..... | 12.98 | 126,387.02 | ..... | 126,387.02 | 126,387.02 |